Meierhenry Sargent LLP
ATTORNEYS AT LAW

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JAN 28 2021
S.D. SEC. OF STATE

#00179918

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DEB MATHEWS, Advanced Certified Paralegal
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January 25, 2021

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Britton, Marshall County, South Dakota
$2,783,000 Water Project Revenue Bond, Series 2020

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Advanced Certified Paralegal

Enc.

City of Britton
Marshall County, South Dakota
Water Project Revenue Bond, Series 2020

RECEIVED
JAN 28 2021
S.D. SEC. OF STATE

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Britton.

2. Designation of issue: Water Project Revenue Bond.

3. Date of issue: June 30, 2020.

4. Purpose of issue: Replace 4" Cast Iron, Asbestos Cement, and PVC pipe and 6" Cast iron pipe with 6" PVC pipe, paint the 250,000 gallon ground storage tank and construct a new Booster Pump House, paint the 150,000 gallon elevated water tower.

5. Type of bond: Taxable.

6. Principal amount and denomination of bond: $2,783,000.

7. Paying dates of principal and interest:

   See attached Schedule.

8. Amortization schedule:

   See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

   See attached Schedule.

This is to certify that the above information pertaining to the Water Project Revenue Bond is true and correct on this 30th day of June 2020.

Marie Marlow

By: Marie Marlow
Its: Finance Officer

SOUTH DAKOTA SEAL CITY OF BRITTON

Form: SOS REC 050 08/84

USDA Rural Development

Schedule A

Date
6/22/2020

Issuer
City of Britton

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	7/28/2020	1.8750%	2,783,000.00	2,783,000.00	(8,266.00)	(4,348.44)	(3,917.56)	
2	8/28/2020	1.8750%	2,779,102.72	2,779,082.44	(8,266.00)	(4,342.32)	(3,923.68)	
3	9/28/2020	1.8750%	2,775,199.34	2,775,158.75	(8,266.00)	(4,336.19)	(3,929.81)	
4	10/28/2020	1.8750%	2,771,289.87	2,771,228.94	(8,266.00)	(4,330.05)	(3,935.95)	
5	11/28/2020	1.8750%	2,767,374.29	2,767,292.98	(8,266.00)	(4,323.90)	(3,942.10)	
6	12/28/2020	1.8750%	2,763,452.59	2,763,350.88	(8,266.00)	(4,317.74)	(3,948.26)	
7	1/28/2021	1.8750%	2,759,524.77	2,759,402.62	(8,266.00)	(4,311.57)	(3,954.43)	
8	2/28/2021	1.8750%	2,755,590.80	2,755,448.18	(8,266.00)	(4,305.39)	(3,960.61)	
9	3/28/2021	1.8750%	2,751,650.69	2,751,487.57	(8,266.00)	(4,299.20)	(3,966.80)	
10	4/28/2021	1.8750%	2,747,704.43	2,747,520.77	(8,266.00)	(4,293.00)	(3,973.00)	
11	5/28/2021	1.8750%	2,743,752.00	2,743,547.77	(8,266.00)	(4,286.79)	(3,979.21)	
12	6/28/2021	1.8750%	2,739,793.39	2,739,568.56	(8,266.00)	(4,280.58)	(3,985.42)	
13	7/28/2021	1.8750%	2,735,828.59	2,735,583.14	(8,266.00)	(4,274.35)	(3,991.65)	
14	8/28/2021	1.8750%	2,731,857.61	2,731,591.49	(8,266.00)	(4,268.11)	(3,997.89)	
15	9/28/2021	1.8750%	2,727,880.41	2,727,593.60	(8,266.00)	(4,261.87)	(4,004.14)	-
16	10/28/2021	1.8750%	2,723,897.00	2,723,589.47	(8,266.00)	(4,255.61)	(4,010.39)	
17	11/28/2021	1.8750%	2,719,907.37	2,719,579.07	(8,266.00)	(4,249.34)	(4,016.66)	
18	12/28/2021	1.8750%	2,715,911.51	2,715,562.42	(8,266.00)	(4,243.07)	(4,022.93)	
19	1/28/2022	1.8750%	2,711,909.40	2,711,539.48	(8,266.00)	(4,236.78)	(4,029.22)	
20	2/28/2022	1.8750%	2,707,901.04	2,707,510.26	(8,266.00)	(4,230.48)	(4,035.52)	
21	3/28/2022	1.8750%	2,703,886.41	2,703,474.75	(8,266.00)	(4,224.18)	(4,041.82)	
22	4/28/2022	1.8750%	2,699,865.51	2,699,432.93	(8,266.00)	(4,217.86)	(4,048.14)	
23	5/28/2022	1.8750%	2,695,838.33	2,695,384.79	(8,266.00)	(4,211.54)	(4,054.46)	
24	6/28/2022	1.8750%	2,691,804.86	2,691,330.33	(8,266.00)	(4,205.20)	(4,060.80)	
25	7/28/2022	1.8750%	2,687,765.08	2,687,269.53	(8,266.00)	(4,198.86)	(4,067.14)	
26	8/28/2022	1.8750%	2,683,719.00	2,683,202.39	(8,266.00)	(4,192.50)	(4,073.50)	
27	9/28/2022	1.8750%	2,679,666.59	2,679,128.90	(8,266.00)	(4,186.14)	(4,079.86)	
28	10/28/2022	1.8750%	2,675,607.84	2,675,049.03	(8,266.00)	(4,179.76)	(4,086.24)	
29	11/28/2022	1.8750%	2,671,542.76	2,670,962.80	(8,266.00)	(4,173.38)	(4,092.62)	
30	12/28/2022	1.8750%	2,667,471.33	2,666,870.18	(8,266.00)	(4,166.98)	(4,099.02)	
31	1/28/2023	1.8750%	2,663,393.53	2,662,771.16	(8,266.00)	(4,160.58)	(4,105.42)	
32	2/28/2023	1.8750%	2,659,309.36	2,658,665.74	(8,266.00)	(4,154.17)	(4,111.83)	
33	3/28/2023	1.8750%	2,655,218.81	2,654,553.91	(8,266.00)	(4,147.74)	(4,118.26)	
34	4/28/2023	1.8750%	2,651,121.87	2,650,435.65	(8,266.00)	(4,141.31)	(4,124.69)	
35	5/28/2023	1.8750%	2,647,018.53	2,646,310.95	(8,266.00)	(4,134.86)	(4,131.14)	
36	6/28/2023	1.8750%	2,642,908.77	2,642,179.81	(8,266.00)	(4,128.41)	(4,137.59)	
37	7/28/2023	1.8750%	2,638,792.60	2,638,042.22	(8,266.00)	(4,121.94)	(4,144.06)	
38	8/28/2023	1.8750%	2,634,669.99	2,633,898.16	(8,266.00)	(4,115.47)	(4,150.53)	
39	9/28/2023	1.8750%	2,630,540.94	2,629,747.63	(8,266.00)	(4,108.98)	(4,157.02)	
40	10/28/2023	1.8750%	2,626,405.44	2,625,590.61	(8,266.00)	(4,102.49)	(4,163.51)	
41	11/28/2023	1.8750%	2,622,263.48	2,621,427.09	(8,266.00)	(4,095.98)	(4,170.02)	
42	12/28/2023	1.8750%	2,618,115.04	2,617,257.07	(8,266.00)	(4,089.46)	(4,176.54)	
43	1/28/2024	1.8750%	2,613,960.13	2,613,080.54	(8,266.00)	(4,082.94)	(4,183.06)	
44	2/28/2024	1.8750%	2,609,798.72	2,608,897.48	(8,266.00)	(4,076.40)	(4,189.60)	
45	3/28/2024	1.8750%	2,605,630.81	2,604,707.88	(8,266.00)	(4,069.86)	(4,196.14)	
46	4/28/2024	1.8750%	2,601,456.39	2,600,511.73	(8,266.00)	(4,063.30)	(4,202.70)	
47	5/28/2024	1.8750%	2,597,275.44	2,596,309.03	(8,266.00)	(4,056.73)	(4,209.27)	
48	6/28/2024	1.8750%	2,593,087.97	2,592,099.77	(8,266.00)	(4,050.16)	(4,215.84)	
49	7/28/2024	1.8750%	2,588,893.94	2,587,883.92	(8,266.00)	(4,043.57)	(4,222.43)	
50	8/28/2024	1.8750%	2,584,693.37	2,583,661.49	(8,266.00)	(4,036.97)	(4,229.03)	
51	9/28/2024	1.8750%	2,580,486.23	2,579,432.46	(8,266.00)	(4,030.36)	(4,235.64)	
52	10/28/2024	1.8750%	2,576,272.52	2,575,196.83	(8,266.00)	(4,023.75)	(4,242.26)	
53	11/28/2024	1.8750%	2,572,052.23	2,570,954.57	(8,266.00)	(4,017.12)	(4,248.88)	
54	12/28/2024	1.8750%	2,567,825.34	2,566,705.69	(8,266.00)	(4,010.48)	(4,255.52)	
55	1/28/2025	1.8750%	2,563,591.84	2,562,450.16	(8,266.00)	(4,003.83)	(4,262.17)	
56	2/28/2025	1.8750%	2,559,351.74	2,558,187.99	(8,266.00)	(3,997.17)	(4,268.83)	
57	3/28/2025	1.8750%	2,555,105.00	2,553,919.16	(8,266.00)	(3,990.50)	(4,275.50)	
58	4/28/2025	1.8750%	2,550,851.63	2,549,643.66	(8,266.00)	(3,983.82)	(4,282.18)	
59	5/28/2025	1.8750%	2,546,591.62	2,545,361.48	(8,266.00)	(3,977.13)	(4,288.87)	
60	6/28/2025	1.8750%	2,542,324.95	2,541,072.61	(8,266.00)	(3,970.43)	(4,295.57)	
61	7/28/2025	1.8750%	2,538,051.61	2,536,777.03	(8,266.00)	(3,963.71)	(4,302.29)	
62	8/28/2025	1.8750%	2,533,771.59	2,532,474.75	(8,266.00)	(3,956.99)	(4,309.01)	
63	9/28/2025	1.8750%	2,529,484.89	2,528,165.74	(8,266.00)	(3,950.26)	(4,315.74)	

Schedule A

USDA Rural Development

Date
6/22/2020

Issuer
City of Britton

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
64	10/28/2025	1.8750%	2,525,191.49	2,523,850.00	(8,266.00)	(3,943.52)	(4,322.48)	
65	11/28/2025	1.8750%	2,520,891.38	2,519,527.51	(8,266.00)	(3,936.76)	(4,329.24)	
66	12/28/2025	1.8750%	2,516,584.55	2,515,198.27	(8,266.00)	(3,930.00)	(4,336.00)	
67	1/28/2026	1.8750%	2,512,271.00	2,510,862.27	(8,266.00)	(3,923.22)	(4,342.78)	
68	2/28/2026	1.8750%	2,507,950.70	2,506,519.49	(8,266.00)	(3,916.44)	(4,349.56)	
69	3/28/2026	1.8750%	2,503,623.65	2,502,169.93	(8,266.00)	(3,909.64)	(4,356.36)	
70	4/28/2026	1.8750%	2,499,289.84	2,497,813.57	(8,266.00)	(3,902.83)	(4,363.17)	
71	5/28/2026	1.8750%	2,494,949.26	2,493,450.40	(8,266.00)	(3,896.02)	(4,369.98)	
72	6/28/2026	1.8750%	2,490,601.90	2,489,080.42	(8,266.00)	(3,889.19)	(4,376.81)	
73	7/28/2026	1.8750%	2,486,247.75	2,484,703.61	(8,266.00)	(3,882.35)	(4,383.65)	
74	8/28/2026	1.8750%	2,481,886.79	2,480,319.96	(8,266.00)	(3,875.50)	(4,390.50)	
75	9/28/2026	1.8750%	2,477,519.01	2,475,929.46	(8,266.00)	(3,868.64)	(4,397.36)	
76	10/28/2026	1.8750%	2,473,144.42	2,471,532.10	(8,266.00)	(3,861.77)	(4,404.23)	
77	11/28/2026	1.8750%	2,468,762.98	2,467,127.87	(8,266.00)	(3,854.89)	(4,411.11)	
78	12/28/2026	1.8750%	2,464,374.71	2,462,716.75	(8,266.00)	(3,847.99)	(4,418.01)	
79	1/28/2027	1.8750%	2,459,979.57	2,458,298.75	(8,266.00)	(3,841.09)	(4,424.91)	
80	2/28/2027	1.8750%	2,455,577.57	2,453,873.84	(8,266.00)	(3,834.18)	(4,431.82)	
81	3/28/2027	1.8750%	2,451,168.69	2,449,442.02	(8,266.00)	(3,827.25)	(4,438.75)	
82	4/28/2027	1.8750%	2,446,752.92	2,445,003.27	(8,266.00)	(3,820.32)	(4,445.68)	
83	5/28/2027	1.8750%	2,442,330.25	2,440,557.59	(8,266.00)	(3,813.37)	(4,452.63)	
84	6/28/2027	1.8750%	2,437,900.67	2,436,104.96	(8,266.00)	(3,806.41)	(4,459.59)	
85	7/28/2027	1.8750%	2,433,464.17	2,431,645.37	(8,266.00)	(3,799.45)	(4,466.55)	
86	8/28/2027	1.8750%	2,429,020.74	2,427,178.82	(8,266.00)	(3,792.47)	(4,473.53)	
87	9/28/2027	1.8750%	2,424,570.36	2,422,705.29	(8,266.00)	(3,785.48)	(4,480.52)	
88	10/28/2027	1.8750%	2,420,113.03	2,418,224.76	(8,266.00)	(3,778.48)	(4,487.52)	
89	11/28/2027	1.8750%	2,415,648.74	2,413,737.24	(8,266.00)	(3,771.46)	(4,494.54)	
90	12/28/2027	1.8750%	2,411,177.47	2,409,242.71	(8,266.00)	(3,764.44)	(4,501.56)	
91	1/28/2028	1.8750%	2,406,699.21	2,404,741.15	(8,266.00)	(3,757.41)	(4,508.59)	
92	2/28/2028	1.8750%	2,402,213.96	2,400,232.56	(8,266.00)	(3,750.36)	(4,515.64)	
93	3/28/2028	1.8750%	2,397,721.70	2,395,716.92	(8,266.00)	(3,743.31)	(4,522.69)	
94	4/28/2028	1.8750%	2,393,222.42	2,391,194.23	(8,266.00)	(3,736.24)	(4,529.76)	
95	5/28/2028	1.8750%	2,388,716.11	2,386,664.47	(8,266.00)	(3,729.16)	(4,536.84)	
96	6/28/2028	1.8750%	2,384,202.75	2,382,127.63	(8,266.00)	(3,722.07)	(4,543.93)	
97	7/28/2028	1.8750%	2,379,682.35	2,377,583.70	(8,266.00)	(3,714.97)	(4,551.03)	
98	8/28/2028	1.8750%	2,375,154.88	2,373,032.68	(8,266.00)	(3,707.86)	(4,558.14)	
99	9/28/2028	1.8750%	2,370,620.34	2,368,474.54	(8,266.00)	(3,700.74)	(4,565.26)	
100	10/28/2028	1.8750%	2,366,078.71	2,363,909.28	(8,266.00)	(3,693.61)	(4,572.39)	
101	11/28/2028	1.8750%	2,361,529.99	2,359,336.89	(8,266.00)	(3,686.46)	(4,579.54)	
102	12/28/2028	1.8750%	2,356,974.16	2,354,757.36	(8,266.00)	(3,679.31)	(4,586.69)	
103	1/28/2029	1.8750%	2,352,411.21	2,350,170.66	(8,266.00)	(3,672.14)	(4,593.86)	
104	2/28/2029	1.8750%	2,347,841.14	2,345,576.81	(8,266.00)	(3,664.96)	(4,601.04)	
105	3/28/2029	1.8750%	2,343,263.92	2,340,975.77	(8,266.00)	(3,657.77)	(4,608.23)	
106	4/28/2029	1.8750%	2,338,679.55	2,336,367.55	(8,266.00)	(3,650.57)	(4,615.43)	
107	5/28/2029	1.8750%	2,334,088.01	2,331,752.12	(8,266.00)	(3,643.36)	(4,622.64)	
108	6/28/2029	1.8750%	2,329,489.30	2,327,129.48	(8,266.00)	(3,636.14)	(4,629.86)	
109	7/28/2029	1.8750%	2,324,883.41	2,322,499.62	(8,266.00)	(3,628.91)	(4,637.09)	
110	8/28/2029	1.8750%	2,320,270.32	2,317,862.53	(8,266.00)	(3,621.66)	(4,644.34)	
111	9/28/2029	1.8750%	2,315,650.02	2,313,218.19	(8,266.00)	(3,614.40)	(4,651.60)	
112	10/28/2029	1.8750%	2,311,022.50	2,308,566.59	(8,266.00)	(3,607.14)	(4,658.86)	
113	11/28/2029	1.8750%	2,306,387.76	2,303,907.73	(8,266.00)	(3,599.86)	(4,666.14)	
114	12/28/2029	1.8750%	2,301,745.77	2,299,241.58	(8,266.00)	(3,592.57)	(4,673.44)	
115	1/28/2030	1.8750%	2,297,096.52	2,294,568.15	(8,266.00)	(3,585.26)	(4,680.74)	
116	2/28/2030	1.8750%	2,292,440.02	2,289,887.41	(8,266.00)	(3,577.95)	(4,688.05)	
117	3/28/2030	1.8750%	2,287,776.23	2,285,199.36	(8,266.00)	(3,570.62)	(4,695.38)	
118	4/28/2030	1.8750%	2,283,105.16	2,280,503.98	(8,266.00)	(3,563.29)	(4,702.71)	
119	5/28/2030	1.8750%	2,278,426.79	2,275,801.27	(8,266.00)	(3,555.94)	(4,710.06)	
120	6/28/2030	1.8750%	2,273,741.12	2,271,091.21	(8,266.00)	(3,548.58)	(4,717.42)	
121	7/28/2030	1.8750%	2,269,048.11	2,266,373.79	(8,266.00)	(3,541.21)	(4,724.79)	
122	8/28/2030	1.8750%	2,264,347.78	2,261,649.00	(8,266.00)	(3,533.83)	(4,732.17)	
123	9/28/2030	1.8750%	2,259,640.10	2,256,916.83	(8,266.00)	(3,526.43)	(4,739.57)	
124	10/28/2030	1.8750%	2,254,925.07	2,252,177.26	(8,266.00)	(3,519.03)	(4,746.97)	
125	11/28/2030	1.8750%	2,250,202.67	2,247,430.29	(8,266.00)	(3,511.61)	(4,754.39)	
126	12/28/2030	1.8750%	2,245,472.89	2,242,675.89	(8,266.00)	(3,504.18)	(4,761.82)	

Schedule A

USDA Rural Development

Date
6/22/2020

Issuer
City of Britton

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
127	1/28/2031	1.8750%	2,240,735.72	2,237,914.08	(8,266.00)	(3,496.74)	(4,769.26)	
128	2/28/2031	1.8750%	2,235,991.15	2,233,144.82	(8,266.00)	(3,489.29)	(4,776.71)	
129	3/28/2031	1.8750%	2,231,239.17	2,228,368.11	(8,266.00)	(3,481.83)	(4,784.17)	
130	4/28/2031	1.8750%	2,226,479.76	2,223,583.93	(8,266.00)	(3,474.35)	(4,791.65)	
131	5/28/2031	1.8750%	2,221,712.91	2,218,792.28	(8,266.00)	(3,466.86)	(4,799.14)	
132	6/28/2031	1.8750%	2,216,938.62	2,213,993.14	(8,266.00)	(3,459.36)	(4,806.64)	
133	7/28/2031	1.8750%	2,212,156.86	2,209,186.51	(8,266.00)	(3,451.85)	(4,814.15)	
134	8/28/2031	1.8750%	2,207,367.64	2,204,372.36	(8,266.00)	(3,444.33)	(4,821.67)	
135	9/28/2031	1.8750%	2,202,570.93	2,199,550.69	(8,266.00)	(3,436.80)	(4,829.20)	
136	10/28/2031	1.8750%	2,197,766.73	2,194,721.49	(8,266.00)	(3,429.25)	(4,836.75)	
137	11/28/2031	1.8750%	2,192,955.02	2,189,884.74	(8,266.00)	(3,421.69)	(4,844.31)	
138	12/28/2031	1.8750%	2,188,135.79	2,185,040.44	(8,266.00)	(3,414.13)	(4,851.87)	
139	1/28/2032	1.8750%	2,183,309.03	2,180,188.56	(8,266.00)	(3,406.54)	(4,859.46)	
140	2/28/2032	1.8750%	2,178,474.73	2,175,329.11	(8,266.00)	(3,398.95)	(4,867.05)	
141	3/28/2032	1.8750%	2,173,632.87	2,170,462.06	(8,266.00)	(3,391.35)	(4,874.65)	
142	4/28/2032	1.8750%	2,168,783.46	2,165,587.41	(8,266.00)	(3,383.73)	(4,882.27)	
143	5/28/2032	1.8750%	2,163,926.46	2,160,705.14	(8,266.00)	(3,376.10)	(4,889.90)	
144	6/28/2032	1.8750%	2,159,061.87	2,155,815.24	(8,266.00)	(3,368.46)	(4,897.54)	
145	7/28/2032	1.8750%	2,154,189.69	2,150,917.70	(8,266.00)	(3,360.81)	(4,905.19)	
146	8/28/2032	1.8750%	2,149,309.89	2,146,012.51	(8,266.00)	(3,353.14)	(4,912.86)	
147	9/28/2032	1.8750%	2,144,422.46	2,141,099.65	(8,266.00)	(3,345.47)	(4,920.53)	
148	10/28/2032	1.8750%	2,139,527.40	2,136,179.12	(8,266.00)	(3,337.78)	(4,928.22)	
149	11/28/2032	1.8750%	2,134,624.69	2,131,250.90	(8,266.00)	(3,330.08)	(4,935.92)	
150	12/28/2032	1.8750%	2,129,714.32	2,126,314.98	(8,266.00)	(3,322.37)	(4,943.63)	
151	1/28/2033	1.8750%	2,124,796.28	2,121,371.35	(8,266.00)	(3,314.64)	(4,951.36)	
152	2/28/2033	1.8750%	2,119,870.56	2,116,419.99	(8,266.00)	(3,306.91)	(4,959.09)	
153	3/28/2033	1.8750%	2,114,937.13	2,111,460.90	(8,266.00)	(3,299.16)	(4,966.84)	
154	4/28/2033	1.8750%	2,109,996.00	2,106,494.06	(8,266.00)	(3,291.40)	(4,974.60)	
155	5/28/2033	1.8750%	2,105,047.15	2,101,519.45	(8,266.00)	(3,283.62)	(4,982.38)	
156	6/28/2033	1.8750%	2,100,090.56	2,096,537.08	(8,266.00)	(3,275.84)	(4,990.16)	
157	7/28/2033	1.8750%	2,095,126.24	2,091,546.92	(8,266.00)	(3,268.04)	(4,997.96)	
158	8/28/2033	1.8750%	2,090,154.15	2,086,548.96	(8,266.00)	(3,260.23)	(5,005.77)	
159	9/28/2033	1.8750%	2,085,174.29	2,081,543.19	(8,266.00)	(3,252.41)	(5,013.59)	
160	10/28/2033	1.8750%	2,080,186.66	2,076,529.60	(8,266.00)	(3,244.58)	(5,021.42)	
161	11/28/2033	1.8750%	2,075,191.23	2,071,508.18	(8,266.00)	(3,236.73)	(5,029.27)	
162	12/28/2033	1.8750%	2,070,188.00	2,066,478.91	(8,266.00)	(3,228.87)	(5,037.13)	
163	1/28/2034	1.8750%	2,065,176.94	2,061,441.78	(8,266.00)	(3,221.00)	(5,045.00)	
164	2/28/2034	1.8750%	2,060,158.06	2,056,396.79	(8,266.00)	(3,213.12)	(5,052.88)	
165	3/28/2034	1.8750%	2,055,131.34	2,051,343.91	(8,266.00)	(3,205.22)	(5,060.78)	
166	4/28/2034	1.8750%	2,050,096.76	2,046,283.13	(8,266.00)	(3,197.32)	(5,068.68)	
167	5/28/2034	1.8750%	2,045,054.32	2,041,214.45	(8,266.00)	(3,189.40)	(5,076.60)	
168	6/28/2034	1.8750%	2,040,003.99	2,036,137.85	(8,266.00)	(3,181.47)	(5,084.53)	
169	7/28/2034	1.8750%	2,034,945.78	2,031,053.31	(8,266.00)	(3,173.52)	(5,092.48)	
170	8/28/2034	1.8750%	2,029,879.66	2,025,960.83	(8,266.00)	(3,165.56)	(5,100.44)	
171	9/28/2034	1.8750%	2,024,805.63	2,020,860.40	(8,266.00)	(3,157.59)	(5,108.41)	
172	10/28/2034	1.8750%	2,019,723.66	2,015,751.99	(8,266.00)	(3,149.61)	(5,116.39)	
173	11/28/2034	1.8750%	2,014,633.76	2,010,635.60	(8,266.00)	(3,141.62)	(5,124.38)	
174	12/28/2034	1.8750%	2,009,535.91	2,005,511.22	(8,266.00)	(3,133.61)	(5,132.39)	
175	1/28/2035	1.8750%	2,004,430.09	2,000,378.83	(8,266.00)	(3,125.59)	(5,140.41)	
176	2/28/2035	1.8750%	1,999,316.29	1,995,238.43	(8,266.00)	(3,117.56)	(5,148.44)	
177	3/28/2035	1.8750%	1,994,194.50	1,990,089.99	(8,266.00)	(3,109.52)	(5,156.48)	
178	4/28/2035	1.8750%	1,989,064.71	1,984,933.50	(8,266.00)	(3,101.46)	(5,164.54)	
179	5/28/2035	1.8750%	1,983,926.90	1,979,768.96	(8,266.00)	(3,093.39)	(5,172.61)	
180	6/28/2035	1.8750%	1,978,781.06	1,974,596.35	(8,266.00)	(3,085.31)	(5,180.69)	
181	7/28/2035	1.8750%	1,973,627.19	1,969,415.66	(8,266.00)	(3,077.21)	(5,188.79)	
182	8/28/2035	1.8750%	1,968,465.26	1,964,226.87	(8,266.00)	(3,069.10)	(5,196.90)	
183	9/28/2035	1.8750%	1,963,295.27	1,959,029.97	(8,266.00)	(3,060.98)	(5,205.02)	
184	10/28/2035	1.8750%	1,958,117.20	1,953,824.96	(8,266.00)	(3,052.85)	(5,213.15)	
185	11/28/2035	1.8750%	1,952,931.03	1,948,611.81	(8,266.00)	(3,044.71)	(5,221.29)	
186	12/28/2035	1.8750%	1,947,736.77	1,943,390.51	(8,266.00)	(3,036.55)	(5,229.45)	
187	1/28/2036	1.8750%	1,942,534.39	1,938,161.06	(8,266.00)	(3,028.38)	(5,237.62)	
188	2/28/2036	1.8750%	1,937,323.87	1,932,923.44	(8,266.00)	(3,020.19)	(5,245.81)	
189	3/28/2036	1.8750%	1,932,105.22	1,927,677.63	(8,266.00)	(3,012.00)	(5,254.00)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
190	4/28/2036	1.8750%	1,926,878.42	1,922,423.63	(8,266.00)	(3,003.79)	(5,262.21)	
191	5/28/2036	1.8750%	1,921,643.44	1,917,161.41	(8,266.00)	(2,995.56)	(5,270.44)	
192	6/28/2036	1.8750%	1,916,400.29	1,911,890.98	(8,266.00)	(2,987.33)	(5,278.67)	
193	7/28/2036	1.8750%	1,911,148.94	1,906,612.31	(8,266.00)	(2,979.08)	(5,286.92)	
194	8/28/2036	1.8750%	1,905,889.39	1,901,325.39	(8,266.00)	(2,970.82)	(5,295.18)	
195	9/28/2036	1.8750%	1,900,621.63	1,896,030.21	(8,266.00)	(2,962.55)	(5,303.45)	
196	10/28/2036	1.8750%	1,895,345.63	1,890,726.76	(8,266.00)	(2,954.26)	(5,311.74)	
197	11/28/2036	1.8750%	1,890,061.38	1,885,415.02	(8,266.00)	(2,945.96)	(5,320.04)	
198	12/28/2036	1.8750%	1,884,768.88	1,880,094.98	(8,266.00)	(2,937.65)	(5,328.35)	
199	1/28/2037	1.8750%	1,879,468.11	1,874,766.63	(8,266.00)	(2,929.32)	(5,336.68)	
200	2/28/2037	1.8750%	1,874,159.06	1,869,429.95	(8,266.00)	(2,920.98)	(5,345.02)	
201	3/28/2037	1.8750%	1,868,841.72	1,864,084.94	(8,266.00)	(2,912.63)	(5,353.37)	
202	4/28/2037	1.8750%	1,863,516.06	1,858,731.57	(8,266.00)	(2,904.27)	(5,361.73)	
203	5/28/2037	1.8750%	1,858,182.08	1,853,369.84	(8,266.00)	(2,895.89)	(5,370.11)	
204	6/28/2037	1.8750%	1,852,839.77	1,847,999.73	(8,266.00)	(2,887.50)	(5,378.50)	
205	7/28/2037	1.8750%	1,847,489.11	1,842,621.23	(8,266.00)	(2,879.10)	(5,386.90)	
206	8/28/2037	1.8750%	1,842,130.09	1,837,234.32	(8,266.00)	(2,870.68)	(5,395.32)	
207	9/28/2037	1.8750%	1,836,762.70	1,831,839.00	(8,266.00)	(2,862.25)	(5,403.75)	
208	10/28/2037	1.8750%	1,831,386.92	1,826,435.25	(8,266.00)	(2,853.81)	(5,412.19)	
209	11/28/2037	1.8750%	1,826,002.74	1,821,023.05	(8,266.00)	(2,845.35)	(5,420.65)	
210	12/28/2037	1.8750%	1,820,610.15	1,815,602.40	(8,266.00)	(2,836.88)	(5,429.12)	
211	1/28/2038	1.8750%	1,815,209.14	1,810,173.28	(8,266.00)	(2,828.40)	(5,437.60)	
212	2/28/2038	1.8750%	1,809,799.68	1,804,735.68	(8,266.00)	(2,819.90)	(5,446.10)	
213	3/28/2038	1.8750%	1,804,381.77	1,799,289.58	(8,266.00)	(2,811.39)	(5,454.61)	
214	4/28/2038	1.8750%	1,798,955.40	1,793,834.97	(8,266.00)	(2,802.87)	(5,463.13)	
215	5/28/2038	1.8750%	1,793,520.54	1,788,371.83	(8,266.00)	(2,794.33)	(5,471.67)	
216	6/28/2038	1.8750%	1,788,077.20	1,782,900.16	(8,266.00)	(2,785.78)	(5,480.22)	
217	7/28/2038	1.8750%	1,782,625.35	1,777,419.95	(8,266.00)	(2,777.22)	(5,488.78)	
218	8/28/2038	1.8750%	1,777,164.98	1,771,931.17	(8,266.00)	(2,768.64)	(5,497.36)	
219	9/28/2038	1.8750%	1,771,696.08	1,766,433.81	(8,266.00)	(2,760.05)	(5,505.95)	
220	10/28/2038	1.8750%	1,766,218.63	1,760,927.86	(8,266.00)	(2,751.45)	(5,514.55)	
221	11/28/2038	1.8750%	1,760,732.63	1,755,413.31	(8,266.00)	(2,742.83)	(5,523.17)	
222	12/28/2038	1.8750%	1,755,238.05	1,749,890.14	(8,266.00)	(2,734.20)	(5,531.80)	
223	1/28/2039	1.8750%	1,749,734.89	1,744,358.35	(8,266.00)	(2,725.56)	(5,540.44)	
224	2/28/2039	1.8750%	1,744,223.13	1,738,817.91	(8,266.00)	(2,716.90)	(5,549.10)	
225	3/28/2039	1.8750%	1,738,702.76	1,733,268.81	(8,266.00)	(2,708.23)	(5,557.77)	
226	4/28/2039	1.8750%	1,733,173.76	1,727,711.04	(8,266.00)	(2,699.55)	(5,566.45)	
227	5/28/2039	1.8750%	1,727,636.13	1,722,144.59	(8,266.00)	(2,690.85)	(5,575.15)	
228	6/28/2039	1.8750%	1,722,089.84	1,716,569.44	(8,266.00)	(2,682.14)	(5,583.86)	
229	7/28/2039	1.8750%	1,716,534.88	1,710,985.58	(8,266.00)	(2,673.42)	(5,592.59)	
230	8/28/2039	1.8750%	1,710,971.25	1,705,393.00	(8,266.00)	(2,664.68)	(5,601.32)	
231	9/28/2039	1.8750%	1,705,398.92	1,699,791.67	(8,266.00)	(2,655.92)	(5,610.08)	
232	10/28/2039	1.8750%	1,699,817.88	1,694,181.60	(8,266.00)	(2,647.16)	(5,618.84)	
233	11/28/2039	1.8750%	1,694,228.13	1,688,562.76	(8,266.00)	(2,638.38)	(5,627.62)	
234	12/28/2039	1.8750%	1,688,629.64	1,682,935.14	(8,266.00)	(2,629.59)	(5,636.41)	
235	1/28/2040	1.8750%	1,683,022.40	1,677,298.72	(8,266.00)	(2,620.78)	(5,645.22)	
236	2/28/2040	1.8750%	1,677,406.41	1,671,653.50	(8,266.00)	(2,611.96)	(5,654.04)	
237	3/28/2040	1.8750%	1,671,781.63	1,665,999.46	(8,266.00)	(2,603.12)	(5,662.88)	
238	4/28/2040	1.8750%	1,666,148.07	1,660,336.58	(8,266.00)	(2,594.28)	(5,671.72)	
239	5/28/2040	1.8750%	1,660,505.71	1,654,664.86	(8,266.00)	(2,585.41)	(5,680.59)	
240	6/28/2040	1.8750%	1,654,854.53	1,648,984.27	(8,266.00)	(2,576.54)	(5,689.46)	
241	7/28/2040	1.8750%	1,649,194.52	1,643,294.81	(8,266.00)	(2,567.65)	(5,698.35)	
242	8/28/2040	1.8750%	1,643,525.66	1,637,596.46	(8,266.00)	(2,558.74)	(5,707.26)	
243	9/28/2040	1.8750%	1,637,847.95	1,631,889.20	(8,266.00)	(2,549.83)	(5,716.17)	
244	10/28/2040	1.8750%	1,632,161.37	1,626,173.03	(8,266.00)	(2,540.90)	(5,725.10)	
245	11/28/2040	1.8750%	1,626,465.90	1,620,447.93	(8,266.00)	(2,531.95)	(5,734.05)	
246	12/28/2040	1.8750%	1,620,761.53	1,614,713.88	(8,266.00)	(2,522.99)	(5,743.01)	
247	1/28/2041	1.8750%	1,615,048.25	1,608,970.87	(8,266.00)	(2,514.02)	(5,751.98)	
248	2/28/2041	1.8750%	1,609,326.04	1,603,218.88	(8,266.00)	(2,505.03)	(5,760.97)	
249	3/28/2041	1.8750%	1,603,594.89	1,597,457.91	(8,266.00)	(2,496.03)	(5,769.97)	
250	4/28/2041	1.8750%	1,597,854.79	1,591,687.94	(8,266.00)	(2,487.01)	(5,778.99)	
251	5/28/2041	1.8750%	1,592,105.72	1,585,908.95	(8,266.00)	(2,477.98)	(5,788.02)	
252	6/28/2041	1.8750%	1,586,347.66	1,580,120.94	(8,266.00)	(2,468.94)	(5,797.06)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
253	7/28/2041	1.8750%	1,580,580.61	1,574,323.87	(8,266.00)	(2,459.88)	(5,806.12)	
254	8/28/2041	1.8750%	1,574,804.54	1,568,517.76	(8,266.00)	(2,450.81)	(5,815.19)	
255	9/28/2041	1.8750%	1,569,019.46	1,562,702.57	(8,266.00)	(2,441.72)	(5,824.28)	
256	10/28/2041	1.8750%	1,563,225.33	1,556,878.29	(8,266.00)	(2,432.62)	(5,833.38)	
257	11/28/2041	1.8750%	1,557,422.15	1,551,044.91	(8,266.00)	(2,423.51)	(5,842.49)	
258	12/28/2041	1.8750%	1,551,609.90	1,545,202.42	(8,266.00)	(2,414.38)	(5,851.62)	
259	1/28/2042	1.8750%	1,545,788.57	1,539,350.80	(8,266.00)	(2,405.24)	(5,860.76)	
260	2/28/2042	1.8750%	1,539,958.14	1,533,490.03	(8,266.00)	(2,396.08)	(5,869.92)	
261	3/28/2042	1.8750%	1,534,118.61	1,527,620.11	(8,266.00)	(2,386.91)	(5,879.09)	
262	4/28/2042	1.8750%	1,528,269.95	1,521,741.02	(8,266.00)	(2,377.72)	(5,888.28)	
263	5/28/2042	1.8750%	1,522,412.15	1,515,852.74	(8,266.00)	(2,368.52)	(5,897.48)	
264	6/28/2042	1.8750%	1,516,545.20	1,509,955.26	(8,266.00)	(2,359.31)	(5,906.69)	
265	7/28/2042	1.8750%	1,510,669.08	1,504,048.56	(8,266.00)	(2,350.08)	(5,915.92)	
266	8/28/2042	1.8750%	1,504,783.78	1,498,132.64	(8,266.00)	(2,340.83)	(5,925.17)	
267	9/28/2042	1.8750%	1,498,889.28	1,492,207.47	(8,266.00)	(2,331.57)	(5,934.43)	
268	10/28/2042	1.8750%	1,492,985.57	1,486,273.04	(8,266.00)	(2,322.30)	(5,943.70)	
269	11/28/2042	1.8750%	1,487,072.64	1,480,329.35	(8,266.00)	(2,313.01)	(5,952.99)	
270	12/28/2042	1.8750%	1,481,150.47	1,474,376.36	(8,266.00)	(2,303.71)	(5,962.29)	
271	1/28/2043	1.8750%	1,475,219.05	1,468,414.07	(8,266.00)	(2,294.40)	(5,971.60)	
272	2/28/2043	1.8750%	1,469,278.36	1,462,442.47	(8,266.00)	(2,285.07)	(5,980.93)	
273	3/28/2043	1.8750%	1,463,328.39	1,456,461.54	(8,266.00)	(2,275.72)	(5,990.28)	
274	4/28/2043	1.8750%	1,457,369.12	1,450,471.26	(8,266.00)	(2,266.36)	(5,999.64)	
275	5/28/2043	1.8750%	1,451,400.54	1,444,471.62	(8,266.00)	(2,256.99)	(6,009.01)	
276	6/28/2043	1.8750%	1,445,422.63	1,438,462.61	(8,266.00)	(2,247.60)	(6,018.40)	
277	7/28/2043	1.8750%	1,439,435.38	1,432,444.20	(8,266.00)	(2,238.19)	(6,027.81)	
278	8/28/2043	1.8750%	1,433,438.78	1,426,416.40	(8,266.00)	(2,228.78)	(6,037.22)	
279	9/28/2043	1.8750%	1,427,432.80	1,420,379.17	(8,266.00)	(2,219.34)	(6,046.66)	
280	10/28/2043	1.8750%	1,421,417.45	1,414,332.52	(8,266.00)	(2,209.89)	(6,056.11)	
281	11/28/2043	1.8750%	1,415,392.69	1,408,276.41	(8,266.00)	(2,200.43)	(6,065.57)	
282	12/28/2043	1.8750%	1,409,358.52	1,402,210.84	(8,266.00)	(2,190.95)	(6,075.05)	
283	1/28/2044	1.8750%	1,403,314.92	1,396,135.80	(8,266.00)	(2,181.46)	(6,084.54)	
284	2/28/2044	1.8750%	1,397,261.88	1,390,051.26	(8,266.00)	(2,171.96)	(6,094.04)	
285	3/28/2044	1.8750%	1,391,199.38	1,383,957.21	(8,266.00)	(2,162.43)	(6,103.57)	
286	4/28/2044	1.8750%	1,385,127.41	1,377,853.65	(8,266.00)	(2,152.90)	(6,113.10)	
287	5/28/2044	1.8750%	1,379,045.95	1,371,740.54	(8,266.00)	(2,143.34)	(6,122.66)	
288	6/28/2044	1.8750%	1,372,954.99	1,365,617.89	(8,266.00)	(2,133.78)	(6,132.22)	
289	7/28/2044	1.8750%	1,366,854.51	1,359,485.67	(8,266.00)	(2,124.20)	(6,141.80)	
290	8/28/2044	1.8750%	1,360,744.50	1,353,343.86	(8,266.00)	(2,114.60)	(6,151.40)	
291	9/28/2044	1.8750%	1,354,624.95	1,347,192.46	(8,266.00)	(2,104.99)	(6,161.01)	
292	10/28/2044	1.8750%	1,348,495.83	1,341,031.45	(8,266.00)	(2,095.36)	(6,170.64)	
293	11/28/2044	1.8750%	1,342,357.13	1,334,860.81	(8,266.00)	(2,085.72)	(6,180.28)	
294	12/28/2044	1.8750%	1,336,208.84	1,328,680.53	(8,266.00)	(2,076.06)	(6,189.94)	
295	1/28/2045	1.8750%	1,330,050.95	1,322,490.60	(8,266.00)	(2,066.39)	(6,199.61)	
296	2/28/2045	1.8750%	1,323,883.43	1,316,290.99	(8,266.00)	(2,056.70)	(6,209.30)	
297	3/28/2045	1.8750%	1,317,706.28	1,310,081.69	(8,266.00)	(2,047.00)	(6,219.00)	
298	4/28/2045	1.8750%	1,311,519.48	1,303,862.69	(8,266.00)	(2,037.29)	(6,228.71)	
299	5/28/2045	1.8750%	1,305,323.00	1,297,633.98	(8,266.00)	(2,027.55)	(6,238.45)	
300	6/28/2045	1.8750%	1,299,116.85	1,291,395.53	(8,266.00)	(2,017.81)	(6,248.19)	
301	7/28/2045	1.8750%	1,292,901.00	1,285,147.34	(8,266.00)	(2,008.04)	(6,257.96)	
302	8/28/2045	1.8750%	1,286,675.44	1,278,889.38	(8,266.00)	(1,998.26)	(6,267.74)	
303	9/28/2045	1.8750%	1,280,440.15	1,272,621.65	(8,266.00)	(1,988.47)	(6,277.53)	
304	10/28/2045	1.8750%	1,274,195.11	1,266,344.12	(8,266.00)	(1,978.66)	(6,287.34)	
305	11/28/2045	1.8750%	1,267,940.32	1,260,056.78	(8,266.00)	(1,968.84)	(6,297.16)	
306	12/28/2045	1.8750%	1,261,675.76	1,253,759.62	(8,266.00)	(1,959.00)	(6,307.00)	
307	1/28/2046	1.8750%	1,255,401.41	1,247,452.62	(8,266.00)	(1,949.14)	(6,316.86)	
308	2/28/2046	1.8750%	1,249,117.25	1,241,135.76	(8,266.00)	(1,939.27)	(6,326.73)	
309	3/28/2046	1.8750%	1,242,823.28	1,234,809.04	(8,266.00)	(1,929.39)	(6,336.61)	
310	4/28/2046	1.8750%	1,236,519.47	1,228,472.43	(8,266.00)	(1,919.49)	(6,346.51)	
311	5/28/2046	1.8750%	1,230,205.81	1,222,125.92	(8,266.00)	(1,909.57)	(6,356.43)	
312	6/28/2046	1.8750%	1,223,882.28	1,215,769.49	(8,266.00)	(1,899.64)	(6,366.36)	
313	7/28/2046	1.8750%	1,217,548.88	1,209,403.13	(8,266.00)	(1,889.69)	(6,376.31)	
314	8/28/2046	1.8750%	1,211,205.58	1,203,026.82	(8,266.00)	(1,879.73)	(6,386.27)	
315	9/28/2046	1.8750%	1,204,852.37	1,196,640.55	(8,266.00)	(1,869.75)	(6,396.25)	

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Issuer
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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
316	10/28/2046	1.8750%	1,198,489.23	1,190,244.30	(8,266.00)	(1,859.76)	(6,406.24)	
317	11/28/2046	1.8750%	1,192,116.15	1,183,838.06	(8,266.00)	(1,849.75)	(6,416.25)	
318	12/28/2046	1.8750%	1,185,733.11	1,177,421.80	(8,266.00)	(1,839.72)	(6,426.28)	
319	1/28/2047	1.8750%	1,179,340.09	1,170,995.52	(8,266.00)	(1,829.68)	(6,436.32)	
320	2/28/2047	1.8750%	1,172,937.09	1,164,559.21	(8,266.00)	(1,819.62)	(6,446.38)	
321	3/28/2047	1.8750%	1,166,524.09	1,158,112.83	(8,266.00)	(1,809.55)	(6,456.45)	
322	4/28/2047	1.8750%	1,160,101.06	1,151,656.38	(8,266.00)	(1,799.46)	(6,466.54)	
323	5/28/2047	1.8750%	1,153,668.00	1,145,189.84	(8,266.00)	(1,789.36)	(6,476.64)	
324	6/28/2047	1.8750%	1,147,224.88	1,138,713.20	(8,266.00)	(1,779.24)	(6,486.76)	
325	7/28/2047	1.8750%	1,140,771.70	1,132,226.44	(8,266.00)	(1,769.10)	(6,496.90)	
326	8/28/2047	1.8750%	1,134,308.44	1,125,729.55	(8,266.00)	(1,758.95)	(6,507.05)	
327	9/28/2047	1.8750%	1,127,835.07	1,119,222.50	(8,266.00)	(1,748.79)	(6,517.21)	
328	10/28/2047	1.8750%	1,121,351.59	1,112,705.28	(8,266.00)	(1,738.60)	(6,527.40)	
329	11/28/2047	1.8750%	1,114,857.98	1,106,177.89	(8,266.00)	(1,728.40)	(6,537.60)	
330	12/28/2047	1.8750%	1,108,354.23	1,099,640.29	(8,266.00)	(1,718.19)	(6,547.81)	
331	1/28/2048	1.8750%	1,101,840.31	1,093,092.48	(8,266.00)	(1,707.96)	(6,558.04)	
332	2/28/2048	1.8750%	1,095,316.22	1,086,534.43	(8,266.00)	(1,697.71)	(6,568.29)	
333	3/28/2048	1.8750%	1,088,781.93	1,079,966.14	(8,266.00)	(1,687.45)	(6,578.55)	
334	4/28/2048	1.8750%	1,082,237.43	1,073,387.59	(8,266.00)	(1,677.17)	(6,588.83)	
335	5/28/2048	1.8750%	1,075,682.70	1,066,798.76	(8,266.00)	(1,666.87)	(6,599.13)	
336	6/28/2048	1.8750%	1,069,117.74	1,060,199.63	(8,266.00)	(1,656.56)	(6,609.44)	
337	7/28/2048	1.8750%	1,062,542.51	1,053,590.19	(8,266.00)	(1,646.23)	(6,619.77)	
338	8/28/2048	1.8750%	1,055,957.02	1,046,970.43	(8,266.00)	(1,635.89)	(6,630.11)	
339	9/28/2048	1.8750%	1,049,361.23	1,040,340.32	(8,266.00)	(1,625.53)	(6,640.47)	
340	10/28/2048	1.8750%	1,042,755.13	1,033,699.85	(8,266.00)	(1,615.16)	(6,650.84)	
341	11/28/2048	1.8750%	1,036,138.72	1,027,049.01	(8,266.00)	(1,604.76)	(6,661.24)	
342	12/28/2048	1.8750%	1,029,511.96	1,020,387.77	(8,266.00)	(1,594.36)	(6,671.64)	
343	1/28/2049	1.8750%	1,022,874.86	1,013,716.13	(8,266.00)	(1,583.93)	(6,682.07)	
344	2/28/2049	1.8750%	1,016,227.38	1,007,034.06	(8,266.00)	(1,573.49)	(6,692.51)	
345	3/28/2049	1.8750%	1,009,569.51	1,000,341.55	(8,266.00)	(1,563.03)	(6,702.97)	
346	4/28/2049	1.8750%	1,002,901.24	993,638.58	(8,266.00)	(1,552.56)	(6,713.44)	
347	5/28/2049	1.8750%	996,222.56	986,925.14	(8,266.00)	(1,542.07)	(6,723.93)	
348	6/28/2049	1.8750%	989,533.43	980,201.21	(8,266.00)	(1,531.56)	(6,734.44)	
349	7/28/2049	1.8750%	982,833.86	973,466.78	(8,266.00)	(1,521.04)	(6,744.96)	
350	8/28/2049	1.8750%	976,123.82	966,721.82	(8,266.00)	(1,510.50)	(6,755.50)	
351	9/28/2049	1.8750%	969,403.29	959,966.32	(8,266.00)	(1,499.95)	(6,766.05)	
352	10/28/2049	1.8750%	962,672.26	953,200.27	(8,266.00)	(1,489.38)	(6,776.62)	
353	11/28/2049	1.8750%	955,930.72	946,423.65	(8,266.00)	(1,478.79)	(6,787.21)	
354	12/28/2049	1.8750%	949,178.64	939,636.43	(8,266.00)	(1,468.18)	(6,797.82)	
355	1/28/2050	1.8750%	942,416.01	932,838.61	(8,266.00)	(1,457.56)	(6,808.44)	
356	2/28/2050	1.8750%	935,642.81	926,030.17	(8,266.00)	(1,446.92)	(6,819.08)	
357	3/28/2050	1.8750%	928,859.03	919,211.10	(8,266.00)	(1,436.27)	(6,829.73)	
358	4/28/2050	1.8750%	922,064.65	912,381.36	(8,266.00)	(1,425.60)	(6,840.40)	
359	5/28/2050	1.8750%	915,259.66	905,540.96	(8,266.00)	(1,414.91)	(6,851.09)	
360	6/28/2050	1.8750%	908,444.03	898,689.87	(8,266.00)	(1,404.20)	(6,861.80)	
361	7/28/2050	1.8750%	901,617.76	891,828.07	(8,266.00)	(1,393.48)	(6,872.52)	
362	8/28/2050	1.8750%	894,780.81	884,955.55	(8,266.00)	(1,382.74)	(6,883.26)	
363	9/28/2050	1.8750%	887,933.19	878,072.29	(8,266.00)	(1,371.99)	(6,894.01)	
364	10/28/2050	1.8750%	881,074.86	871,178.28	(8,266.00)	(1,361.22)	(6,904.78)	
365	11/28/2050	1.8750%	874,205.82	864,273.50	(8,266.00)	(1,350.43)	(6,915.57)	
366	12/28/2050	1.8750%	867,326.05	857,357.93	(8,266.00)	(1,339.62)	(6,926.38)	
367	1/28/2051	1.8750%	860,435.52	850,431.55	(8,266.00)	(1,328.80)	(6,937.20)	
368	2/28/2051	1.8750%	853,534.23	843,494.35	(8,266.00)	(1,317.96)	(6,948.04)	
369	3/28/2051	1.8750%	846,622.16	836,546.31	(8,266.00)	(1,307.10)	(6,958.90)	
370	4/28/2051	1.8750%	839,699.29	829,587.41	(8,266.00)	(1,296.23)	(6,969.77)	
371	5/28/2051	1.8750%	832,765.60	822,617.64	(8,266.00)	(1,285.34)	(6,980.66)	
372	6/28/2051	1.8750%	825,821.07	815,636.98	(8,266.00)	(1,274.43)	(6,991.57)	
373	7/28/2051	1.8750%	818,865.70	808,645.41	(8,266.00)	(1,263.51)	(7,002.49)	
374	8/28/2051	1.8750%	811,899.45	801,642.92	(8,266.00)	(1,252.57)	(7,013.43)	
375	9/28/2051	1.8750%	804,922.32	794,629.49	(8,266.00)	(1,241.61)	(7,024.39)	
376	10/28/2051	1.8750%	797,934.30	787,605.10	(8,266.00)	(1,230.63)	(7,035.37)	
377	11/28/2051	1.8750%	790,935.35	780,569.73	(8,266.00)	(1,219.64)	(7,046.36)	
378	12/28/2051	1.8750%	783,925.46	773,523.37	(8,266.00)	(1,208.63)	(7,057.37)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
379	1/28/2052	1.8750%	776,904.63	766,466.00	(8,266.00)	(1,197.60)	(7,068.40)	
380	2/28/2052	1.8750%	769,872.82	759,397.60	(8,266.00)	(1,186.56)	(7,079.44)	
381	3/28/2052	1.8750%	762,830.02	752,318.16	(8,266.00)	(1,175.50)	(7,090.50)	
382	4/28/2052	1.8750%	755,776.23	745,227.66	(8,266.00)	(1,164.42)	(7,101.58)	
383	5/28/2052	1.8750%	748,711.41	738,126.08	(8,266.00)	(1,153.32)	(7,112.68)	
384	6/28/2052	1.8750%	741,635.55	731,013.40	(8,266.00)	(1,142.21)	(7,123.79)	
385	7/28/2052	1.8750%	734,548.63	723,889.61	(8,266.00)	(1,131.08)	(7,134.92)	
386	8/28/2052	1.8750%	727,450.64	716,754.69	(8,266.00)	(1,119.93)	(7,146.07)	
387	9/28/2052	1.8750%	720,341.56	709,608.62	(8,266.00)	(1,108.76)	(7,157.24)	
388	10/28/2052	1.8750%	713,221.38	702,451.38	(8,266.00)	(1,097.58)	(7,168.42)	
389	11/28/2052	1.8750%	706,090.06	695,282.96	(8,266.00)	(1,086.38)	(7,179.62)	
390	12/28/2052	1.8750%	698,947.61	688,103.34	(8,266.00)	(1,075.16)	(7,190.84)	
391	1/28/2053	1.8750%	691,793.99	680,912.50	(8,266.00)	(1,063.93)	(7,202.07)	
392	2/28/2053	1.8750%	684,629.20	673,710.43	(8,266.00)	(1,052.67)	(7,213.33)	
393	3/28/2053	1.8750%	677,453.21	666,497.10	(8,266.00)	(1,041.40)	(7,224.60)	
394	4/28/2053	1.8750%	670,266.01	659,272.50	(8,266.00)	(1,030.11)	(7,235.89)	
395	5/28/2053	1.8750%	663,067.58	652,036.61	(8,266.00)	(1,018.81)	(7,247.19)	
396	6/28/2053	1.8750%	655,857.91	644,789.42	(8,266.00)	(1,007.48)	(7,258.52)	
397	7/28/2053	1.8750%	648,636.96	637,530.91	(8,266.00)	(996.14)	(7,269.86)	
398	8/28/2053	1.8750%	641,404.74	630,261.05	(8,266.00)	(984.78)	(7,281.22)	
399	9/28/2053	1.8750%	634,161.21	622,979.83	(8,266.00)	(973.41)	(7,292.59)	
400	10/28/2053	1.8750%	626,906.37	615,687.24	(8,266.00)	(962.01)	(7,303.99)	
401	11/28/2053	1.8750%	619,640.19	608,383.25	(8,266.00)	(950.60)	(7,315.40)	
402	12/28/2053	1.8750%	612,362.66	601,067.85	(8,266.00)	(939.17)	(7,326.83)	
403	1/28/2054	1.8750%	605,073.75	593,741.01	(8,266.00)	(927.72)	(7,338.28)	
404	2/28/2054	1.8750%	597,773.46	586,402.73	(8,266.00)	(916.25)	(7,349.75)	
405	3/28/2054	1.8750%	590,461.76	579,052.99	(8,266.00)	(904.77)	(7,361.23)	
406	4/28/2054	1.8750%	583,138.64	571,691.76	(8,266.00)	(893.27)	(7,372.73)	
407	5/28/2054	1.8750%	575,804.07	564,319.03	(8,266.00)	(881.75)	(7,384.25)	
408	6/28/2054	1.8750%	568,458.04	556,934.78	(8,266.00)	(870.21)	(7,395.79)	
409	7/28/2054	1.8750%	561,100.54	549,538.99	(8,266.00)	(858.65)	(7,407.35)	
410	8/28/2054	1.8750%	553,731.54	542,131.64	(8,266.00)	(847.08)	(7,418.92)	
411	9/28/2054	1.8750%	546,351.02	534,712.72	(8,266.00)	(835.49)	(7,430.51)	
412	10/28/2054	1.8750%	538,958.97	527,282.21	(8,266.00)	(823.88)	(7,442.12)	
413	11/28/2054	1.8750%	531,555.38	519,840.09	(8,266.00)	(812.25)	(7,453.75)	
414	12/28/2054	1.8750%	524,140.21	512,386.34	(8,266.00)	(800.60)	(7,465.40)	
415	1/28/2055	1.8750%	516,713.46	504,920.94	(8,266.00)	(788.94)	(7,477.06)	
416	2/28/2055	1.8750%	509,275.10	497,443.88	(8,266.00)	(777.26)	(7,488.74)	
417	3/28/2055	1.8750%	501,825.13	489,955.14	(8,266.00)	(765.55)	(7,500.45)	
418	4/28/2055	1.8750%	494,363.51	482,454.69	(8,266.00)	(753.84)	(7,512.16)	
419	5/28/2055	1.8750%	486,890.23	474,942.53	(8,266.00)	(742.10)	(7,523.90)	
420	6/28/2055	1.8750%	479,405.27	467,418.63	(8,266.00)	(730.34)	(7,535.66)	
421	7/28/2055	1.8750%	471,908.62	459,882.97	(8,266.00)	(718.57)	(7,547.43)	
422	8/28/2055	1.8750%	464,400.26	452,335.54	(8,266.00)	(706.77)	(7,559.23)	
423	9/28/2055	1.8750%	456,880.17	444,776.31	(8,266.00)	(694.96)	(7,571.04)	
424	10/28/2055	1.8750%	449,348.32	437,205.27	(8,266.00)	(683.13)	(7,582.87)	
425	11/28/2055	1.8750%	441,804.71	429,622.41	(8,266.00)	(671.29)	(7,594.72)	
426	12/28/2055	1.8750%	434,249.31	422,027.69	(8,266.00)	(659.42)	(7,606.58)	
427	1/28/2056	1.8750%	426,682.10	414,421.11	(8,266.00)	(647.53)	(7,618.47)	
428	2/28/2056	1.8750%	419,103.07	406,802.64	(8,266.00)	(635.63)	(7,630.37)	
429	3/28/2056	1.8750%	411,512.20	399,172.27	(8,266.00)	(623.71)	(7,642.29)	
430	4/28/2056	1.8750%	403,909.46	391,529.98	(8,266.00)	(611.77)	(7,654.23)	
431	5/28/2056	1.8750%	396,294.85	383,875.74	(8,266.00)	(599.81)	(7,666.19)	
432	6/28/2056	1.8750%	388,668.34	376,209.55	(8,266.00)	(587.83)	(7,678.17)	
433	7/28/2056	1.8750%	381,029.92	368,531.38	(8,266.00)	(575.83)	(7,690.17)	
434	8/28/2056	1.8750%	373,379.55	360,841.21	(8,266.00)	(563.81)	(7,702.19)	
435	9/28/2056	1.8750%	365,717.24	353,139.02	(8,266.00)	(551.78)	(7,714.22)	
436	10/28/2056	1.8750%	358,042.95	345,424.80	(8,266.00)	(539.73)	(7,726.27)	
437	11/28/2056	1.8750%	350,356.67	337,698.53	(8,266.00)	(527.65)	(7,738.35)	
438	12/28/2056	1.8750%	342,658.39	329,960.18	(8,266.00)	(515.56)	(7,750.44)	
439	1/28/2057	1.8750%	334,948.07	322,209.74	(8,266.00)	(503.45)	(7,762.55)	
440	2/28/2057	1.8750%	327,225.70	314,447.20	(8,266.00)	(491.32)	(7,774.68)	
441	3/28/2057	1.8750%	319,491.27	306,672.52	(8,266.00)	(479.18)	(7,786.82)	

USDA Rural Development

Schedule A

Date
6/22/2020

Issuer
City of Britton

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
442	4/28/2057	1.8750%	311,744.76	298,885.70	(8,266.00)	(467.01)	(7,798.99)	
443	5/28/2057	1.8750%	303,986.14	291,086.71	(8,266.00)	(454.82)	(7,811.18)	
444	6/28/2057	1.8750%	296,215.40	283,275.53	(8,266.00)	(442.62)	(7,823.38)	
445	7/28/2057	1.8750%	288,432.51	275,452.15	(8,266.00)	(430.39)	(7,835.61)	
446	8/28/2057	1.8750%	280,637.47	267,616.54	(8,266.00)	(418.15)	(7,847.85)	
447	9/28/2057	1.8750%	272,830.24	259,768.69	(8,266.00)	(405.89)	(7,860.11)	
448	10/28/2057	1.8750%	265,010.82	251,908.58	(8,266.00)	(393.61)	(7,872.39)	
449	11/28/2057	1.8750%	257,179.18	244,036.19	(8,266.00)	(381.31)	(7,884.69)	
450	12/28/2057	1.8750%	249,335.30	236,151.49	(8,266.00)	(368.99)	(7,897.01)	
451	1/28/2058	1.8750%	241,479.17	228,254.48	(8,266.00)	(356.65)	(7,909.35)	
452	2/28/2058	1.8750%	233,610.76	220,345.13	(8,266.00)	(344.29)	(7,921.71)	
453	3/28/2058	1.8750%	225,730.05	212,423.42	(8,266.00)	(331.91)	(7,934.09)	
454	4/28/2058	1.8750%	217,837.03	204,489.33	(8,266.00)	(319.51)	(7,946.49)	
455	5/28/2058	1.8750%	209,931.68	196,542.84	(8,266.00)	(307.10)	(7,958.90)	
456	6/28/2058	1.8750%	202,013.98	188,583.94	(8,266.00)	(294.66)	(7,971.34)	
457	7/28/2058	1.8750%	194,083.91	180,612.60	(8,266.00)	(282.21)	(7,983.79)	
458	8/28/2058	1.8750%	186,141.44	172,628.81	(8,266.00)	(269.73)	(7,996.27)	
459	9/28/2058	1.8750%	178,186.57	164,632.54	(8,266.00)	(257.24)	(8,008.76)	
460	10/28/2058	1.8750%	170,219.26	156,623.78	(8,266.00)	(244.72)	(8,021.28)	
461	11/28/2058	1.8750%	162,239.51	148,602.51	(8,266.00)	(232.19)	(8,033.81)	
462	12/28/2058	1.8750%	154,247.29	140,568.70	(8,266.00)	(219.64)	(8,046.36)	
463	1/28/2059	1.8750%	146,242.58	132,522.34	(8,266.00)	(207.07)	(8,058.93)	
464	2/28/2059	1.8750%	138,225.36	124,463.40	(8,266.00)	(194.47)	(8,071.53)	
465	3/28/2059	1.8750%	130,195.62	116,391.88	(8,266.00)	(181.86)	(8,084.14)	
466	4/28/2059	1.8750%	122,153.33	108,307.74	(8,266.00)	(169.23)	(8,096.77)	
467	5/28/2059	1.8750%	114,098.47	100,210.97	(8,266.00)	(156.58)	(8,109.42)	
468	6/28/2059	1.8750%	106,031.03	92,101.55	(8,266.00)	(143.91)	(8,122.09)	
469	7/28/2059	1.8750%	97,950.99	83,979.46	(8,266.00)	(131.22)	(8,134.78)	
470	8/28/2059	1.8750%	89,858.31	75,844.68	(8,266.00)	(118.51)	(8,147.49)	
471	9/28/2059	1.8750%	81,753.00	67,697.18	(8,266.00)	(105.78)	(8,160.22)	
472	10/28/2059	1.8750%	73,635.01	59,536.96	(8,266.00)	(93.03)	(8,172.97)	
473	11/28/2059	1.8750%	65,504.35	51,363.99	(8,266.00)	(80.26)	(8,185.74)	
474	12/28/2059	1.8750%	57,360.98	43,178.24	(8,266.00)	(67.47)	(8,198.53)	
475	1/28/2060	1.8750%	49,204.88	34,979.71	(8,266.00)	(54.66)	(8,211.34)	
476	2/28/2060	1.8750%	41,036.05	26,768.36	(8,266.00)	(41.83)	(8,224.17)	
477	3/28/2060	1.8750%	32,854.44	18,544.19	(8,266.00)	(28.98)	(8,237.02)	
478	4/28/2060	1.8750%	24,660.06	10,307.17	(8,266.00)	(16.10)	(8,249.90)	
477	03/60	1.8750%	16,452.87	2,057.27	(2,060.48)	(3.21)	(2,057.27)	
478		1.8750%	-	-	-	-	-	